

**DAI LY FUND PRICES**

**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		111.536	109.6446	109.6446	10-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.536	109.6446	109.6446	10-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.6446	107.1228	109.6446	10-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.6446	107.7532	109.6446	10-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.6446	107.7532	109.6446	10-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		126.6107	122.3883	122.3883	10-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		126.6107	122.3883	122.3883	10-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	122.3883	119.5734	122.3883	10-JUL-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	122.3883	118.1659	122.3883	10-JUL-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	122.3883	120.9808	122.3883	10-JUL-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	122.3883	118.1659	122.3883	10-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	122.3883	118.1659	122.3883	10-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.3347	104.5315	104.5315	10-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.3347	104.5315	104.5315	10-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.4331	103.6299	104.5315	10-JUL-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.4331	103.9304	104.5315	10-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.5315	100.9252	104.5315	10-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		160.3742	155.0258	155.0258	10-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	155.0258	149.6774	155.0258	10-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.5268	55.2559	55.2559	10-JUL-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.83	17.43	17.43	10-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.86	15.33	15.33	10-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.33	14.8	15.33	10-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.33	14.8	15.33	10-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.4919	55.2218	55.2218	10-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.4919	55.2218	55.2218	10-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.2218	53.3166	55.2218	10-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.1907	113.2825	113.2825	10-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.2825	111.9798	113.2825	10-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.2825	110.677	113.2825	10-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.2825	109.3743	113.2825	10-JUL-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.2825	109.3743	113.2825	10-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.2825	109.3743	113.2825	10-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.18	54.24	54.24	10-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.24	52.37	54.24	10-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.3071	129.828	129.828	10-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		184.8244	178.6606	178.6606	10-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.7654	100.7654	100.7654	10-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		123.2457	119.1355	119.1355	10-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.7195	100.7195	100.7195	10-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.7263	100.7263	100.7263	10-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		102.7748	100.4641	100.4641	10-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN III	MCBDCFFRPI	UNIT-A		100.5646	100.5646	100.5646	10-JUL-24	0	
44	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		100.3396	100.3396	100.3396	10-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.5723	102.5723	102.5723	11-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.5723	102.5723	102.5723	11-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.5723	102.5723	102.5723	11-JUL-24	0	
48	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	11-JUL-24	1	
49	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	11-JUL-24	1	
50	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	11-JUL-24	1	0
51	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.6526	100.6526	100.6526	11-JUL-24	0	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.8178	100.6602	100.6602	11-JUL-24	1	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.8178	100.6602	100.6602	11-JUL-24	1	
54	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.6088	100.6088	100.6088	11-JUL-24	0	0
55	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.6836	100.6836	100.6836	11-JUL-24	0	0
56	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.7763	100.7763	100.7763	11-JUL-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		100.7624	100.6861	100.7624	11-JUL-24	0	.07
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.7123	100.7123	100.7123	11-JUL-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		100.6883	100.6883	100.6883	11-JUL-24	0	0

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